#### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be certified by the budget officer and filed with the State Auditor's Office within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Providence City for the calendar year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 8, 2004. A public hearing meeting the requirements specified in Utah Code section (indicate which):

[X] 10-6-113/114 (no increase in tax rate - final budget adopted by June 22);
[ ] 59-2-219 (increase in tax rate - final budget adopted by August 17)

was held on June 8, 2004 for all budgetary funds.

Skarlet Bankbead, City Recorder

Subscribed and sworn to this 12th day of November 2004.

Notary Public

Notary Public
BRENDA NELSON
15 South Main
Providence, Uteh 94332
My Commission Expires
August 25, 2008
State of Utah

#### Resolution 04-051

A RESOLUTION ADOPTING THE PROVIDENCE CITY BUDGETS FOR FISCAL YEAR 2004/2005.

WHEREAS pursuant to Utah Code 10-6-118 Providence City Council desires to adopt the Providence City Budgets for fiscal year 2004/2005; and

WHEREAS	the followi	ng budgets	have been	proposed:

General Fund Proposed Revenues	
Taxes	\$798,000
Licenses & Permits	\$228,600
Intergovernmental	<del>500</del> \$247,0 <b>00</b>
Charges for Services	<del>700</del> \$466,200
Fines & Forfeitures	\$67,800
Miscellaneous	\$92,000
Contributions & Transfers	\$222,800
Total Proposed Revenues \$2,107,4	<del>00</del> \$2122,400
General Fund Proposed Expenses	,
Administration	<del>90</del> \$1,338,600
Community Development	\$72,750
Finance & Records	\$125,450
Public Works (excluding Water and Sewer)\$580,	<del>600</del> <b>\$5</b> 85,600
Total Proposed Expenses\$2,107,4	<del>00</del> \$2122.400
Capital Improvement Fund	· · · · · · · · · · · · · · · · · · ·
Providence City anticipates building a vehicle storage building	\$100.000
1 lovidence city anticipates ballaning a vernore elevings a amount	. ,
Water Fund Proposed Revenue	
Operating Revenue	\$585,600
Non-operating Revenue	\$220,600
Total Proposed Revenue	\$806,200
Water Fund Proposed Expenses	
Operation & Maintenance	\$346,500
Debt Service	\$258,300
Capital Improvements	\$100,000
Total Proposed Expenses	\$704,800
, otto	
Sewer Fund Proposed Revenue	
Operating Revenue	\$540,800
Non-operating Revenue	\$133,600
Total Proposed Revenue	\$674,400
Sewer Fund Proposed Expenses	
Operation & Maintenance	\$257,000
Deht Service	\$202,400
Capital Improvements	
Total Proposed Expenses	\$215,000

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Saunders, Vic

WHEREAS on June 8, 2004 the Providence City Council held a public hearing as required to consider the proposed budgets.

THEREFORE be it resolved by the Providence City Council the Providence City Budgets shall be adopted as listed above; and

THEREFORE be it resolved by the Providence City Council this resolution shall become effective immediately upon passage.

Passed by vote of the Providence City Council this 8th day of June 2004.

T •				
Providence City		$\supset$	omatiu in	
Ama H. Leonhardt,	Jenk Mayor	and .	OF THE	
Attest:	1			7.3
Skarlet Bankbead, R	econder			
Council Vote:			* CO	
Eck, Randy Gomm, Stacie Johnson, Deon Liechty, Ron Saunders, Vic	(X)Yes ( )No (X)Yes ( )No (X)Yes ( )No (X)Yes ( )No (X)Yes ( )No	( )Excused ( )Excused ( )Excused ( )Excused ( )Excused	( )Abstained ( )Abstained ( )Abstained ( )Abstained ( )Abstained	( )Absent ( )Absent ( )Absent ( )Absent ( )Absent

# Fiscal Year 2005

**GENERAL FUND REVENUES** 

A 000:154	0.00000 4.5	Prior Year		Ensuing Year
Account	Source of Revenue	Actual Revenue	Current Year	Approved Budget
Number	1	2003	Estimate	Appropriation
3100	TAXES	<del></del>		
3110	General Property Taxes - Current	224,655	222 820	205 00
3120	Prior Years' Taxes - Delinquent	224,033	223,820	225,00
3130	General Sales & Use Taxes	334,548	35,850	257.00
3140	Franchise Taxes	146,407	364,718	357,00
3150	Transient Room Tax	140,407	159,475	144,50
3161	Re-appraisals			<del></del>
3162	Assessing & Collecting - State Levy	<del>   </del>	<u> </u>	
3163	Assessing & Collecting - County Levy	<del>                                     </del>		
3170	Fee-in-Lieu of Property Taxes	31,253	68,681	74.50
3190	Penalties & Interest on Delinquent Taxes	31,233	00,001	71,50
	Taxos en Domigaent Taxos		_	
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	3,970	5,260	6.20
3220	Non-business Licenses & Permits	939	3,260	6,30
3221	Building, Structures, & Equipment	282,786	303,700	50
3222	Marriage Licenses	202,700	303,700	200,00
3223	Motor Vehicle Operation	<del>  <u>-</u> -  </del>		
3224	Cemetery - Burial Permits	4,650	6,950	6 10
3225	Animal Licenses	9,123	6,635	6,10 7,00
		9,123	0,033	7,00
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			<del></del>
3311	General Government	<u> </u>		<del></del>
3312	Public Safety			
3313	Highways and Streets	6,396	8,179	
3315	Health	0,590	0,179	9,00
3317	Cultural - Recreation	4,895	3,954	4 000
3330	Federal Payments in Lieu of Taxes	7,093	3,934	4,00
3340	State Grants	<del></del>	_	2,000
3350	State Shared Revenue	<del>                                     </del>		2,000
3356	Class "C" Road Fund Allotment	187,218	204,684	189,000
3358	Liquor Fund Allotment	399	1,912	2,000
3370	Grants from Local Units: Restaurant Tax	29,230	126	44,700
	Totals Page 1	1 266 460	1 204 222	4 000 000
	Totalo I age I	1,266,469	1,394,332	1,268,600

#### Fiscal Year 2005

#### **GENERAL FUND REVENUES**

Account	Source of Revenue	Prior Year Actual Revenue	Current Year	Ensuing Year Approved Budget
Number		2003	Estimate	Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	-	-	-
3411	Court Costs, Fees & Charges (Clerk)	1,048	710	1,000
3412	Recording of Legal Documents (Recorder)	-	<u>-</u>	<u>-</u>
3413	Zoning & Subdivision Fees	-		5,000
3415	Sale of Maps & Publications	260	520	250
3416	Auditor's Fees	-	<u> </u>	•
3417	Surveyor's Fees	-		-
3418	Treasurer's Fees	-	-	-
3420	Public Safety	35,989	35,677	39,000
<b>34</b> 21	Special Police Services	-		~
3422	Special Protective Services	-		
3423	Corrective Fees (Jail)	-	-	
3430	Streets & Public Improvements	66,745	102,009	50,000
3431	Street, Sidewalk & Curb Repairs	150	377	-
3432	Parking Meter Revenue	-		<u> </u>
3433	Street Lighting Charges			
3440	Sanititation	231,711	237,589	265,000
3441	Sewer Charges	-	-	<u>-</u>
3442	Street Sanitation Charges	-	-	
3443	Refuse Collection Charges	-	-	-
3444	Sale of Waste & Sludge	-	-	<u> </u>
3445	Weed Removal & Cleaning Charges	-	-	<u> </u>
3450	Health	-		-
3470	Parks and Public Property	110,711	171,018	140,200
3480	Cemeteries	11,060	18,317	17,000
3490	Miscellaneous Services:	12,184	13,861	14,950
				· · · · · · · · · · · · · · · · · · ·
3500	FINES AND FORFIETURES	67,447	62,275	66,800
3510	Fines	-		<u> </u>
3520	Forfeitures	-		-
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	21,912	16,272	15,200
3620	Rents & Concessions	13,877	16,799	16,600
3640	Sale of Fixed Assets - Compensation for Loss	-		,
3650	Sale of Materials & Supplies		_	-
3670	Sale of Bonds	- 1	-	•
3680	Other Financing - Capital Lease Obligations		-	-
		·		
	Totals Page 2	573,096	675,424	631,000
	<u> </u>		· · · · · · · · · · · · · · · · · · ·	<del>`</del>

#### Fiscal Year 2005

# **GENERAL FUND REVENUES**

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year	Ensuing Year Approved Budget
Lituilibei	<u> </u>	2003	Estimate	Appropriation
3800	CONTRIBUTIONS AND TRANSFERS	Т Т		
3810	Transfer from: Water Fund	<del>                                     </del>	122 400	447.000
3820	Transfer from: Sewer Fund	<del>-</del> -	123,400 56,048	147,000
	Transfer from:	<del>                                     </del>	30,046	75,800
	Transfer from:	<del></del>		
	Transfer from:	-		
3830	Contribution from:			
3840	Contribution from:	-		
3850	Loan from:	-		
3860	Loan from:	-		
3870	Contribution from Private Sources	120	3,642	······································
3880	Beg. Class "C" Road Fund Bal, to be Appropr.	-		
3890	Beg. General Fund Bal. to be Appropriated	245 257	474.550	
	beg. General Fund bail to be Appropriated	345,357	171,550	
	Totals from Page 1	1,266,469	1,394,332	1,268,600
	Totals from Page 2	573,096	675,424	631,000
	Totals from Page 3	345,477	354,640	222,800
	TOTAL REVENUES	2,185,042	2,424,396	2,122,400
·	· · · · · · · · · · · · · · · · · · ·			

#### Fiscal Year 2005

# **GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			<del></del>
4110	Legislative			
4111	Commission or Council	3,603	6,009	26 000
4112	Legislative Committees & Special Bodies	3,003	0,009	26,000
4113	Ordinances & Proceedings			<u> </u>
4120	Judicial			<del></del>
4121	City & Precinct Courts	35,866	34,450	36,050
4122	Juvenile Court	00,000		30,030
4123	District & Circuit Courts	_		<u> </u>
4124	Law Library			
4130	Executive & Central Staff Agencies		-	-
4131	Executive			<u>-</u>
4132	Boards & Commissions	_		· · · · · · · · · · · · · · · · · · ·
4133	Central Purchasing			
4134	Personnel	560,075	745,570	772,000
4135	Budgeting		743,370	112,000
4136	Data Processing	_		<u>-</u>
4137	Microfilming			
4040	Administrative Agencies			-
4141	Auditor	8,550	8,100	8,400
4142	Clerk			0,400
4143	Treasurer	-		-
4144	Recorder			28,750
4145	Attomey	30,273	20,177	20,200
4146	Surveyor	- 30,273	20,177	20,200
4147	Assessor			-
4150	Non-Departmental	96,197	169,113	100,500
4160	General Governmental Buildings		100,110	100,300
4170	Elections	69	3,950	500
4180	Planning & Zoning	10,338	21,675	27,100
4190	Education & Community Promotion	2,683	1,751	3,000
		2,000	1,,,,,	3,000
4200	PUBLIC SAFETY	-	-	_
4210	Police Department	43,200	43,200	45,600
4220	Fire Department	24,200	24,200	30,000
4230	Corrections (Jail)	-	- ,	
4240	Protective Inspection	21,106	45,012	12,000
4250	Other Protective	35,794	32,182	39,000
4252	Agricultural Inspection	-	- 1	-
4253	Animal Control & Regulation	1,554	1,200	2000
4254	Flood Control	-	-	-
4255	Emergency Services (Civil Defense)	-	-	
	Totals Page 1	873,507	1,156,589	1,151,100

#### Fiscal Year 2005

# **GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH	1		
4310	Heath Services			
4360	Infirmaries	-		-
4300	Innimatics	-	-	· · · · · · · · · · · · · · · · · · ·
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	417,016	489,212	227,650
4415	Class "B" Road Program	417,010	409,212	221,030
4420	Sanitation	245,404	290,158	265,000
4430	Sewage Collection & Disposal	243,404	290,130	203,000
4440	Shop & Garage	59,302	62,052	73,650
4500	PARKS, REC. & PUBLIC PROPERTY			
4510	Park & Park Areas	198,830	86,895	110,300
4540	Park Lighting	4,395	4,000	3,500
4560	Recreation & Culture	61,434	64,425	60,150
4580	Libraries	19,573	26,009	
4590	Cemeteries	76,768	23,172	26,200
				28,900
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			6,200
4620	Community Development			-
4630	Urban Redevelopment & Housing			-
4650	Economic Development & Assistance			25,450
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	86,320	88,000	07 200
4710	Principal and interest	00,320	88,000	87,300
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Project Fund	<u> </u>	60,000	
4820	Transfer to:	ļ.,		
	Transfer to:	ļ <u>.</u>		
	Transfer to:			· · · · · · · · · · · · · · · · · ·
	Transfer to:			
	Totals Page 2	1,169,042	1,193,923	914,300

## Fiscal Year 2005

#### **CAPITAL PROJECTS FUND**

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	<del></del>		
	Transfers from General Fund	-	60,000	<del></del>
	Interest Income	<del>-</del>	- 00,000	
-	Other additions	-	_	<del></del>
	TOTAL REVENUE	-	60,000	
	Beginning Fund Balance	121,038	114,209	130,209
	TOTAL AVAILABLE FOR APPROPR.	121,038	114,209	
	EXPENDITURES:	6,758	44,000	100,000
	TOTAL EXPENDITURES	6,758	44,000	100,000
	Ending Fund Balance	114,281	130,209	30,209
			-	
			-	
				····
		<u> </u>		
-				
		<del>                                     </del>		·
		++		

# Fiscal Year 2005 ENTERPRISE OR INTERNAL SERVICE FUND: WATER

Account	Description	Prior Year Actual Revenue	Current Year	Ensuing Year Approved Budget
Number		2003	Estimate	Appropriation
	LODEDATING DEVENIUE		· · · · · · · · · · · · · · · · · · ·	
	OPERATING REVENUE:	527.000	F40 842	590,000
	Charges for Services	537,969	519,812	589,000
	Interest Earned	15,077	9,932	8,800
	Other: Prior Year Revenue	553,046	120, <b>00</b> 0 <b>649,744</b>	597,800
	TOTAL OPERATING REVENUE	553,040	049,744	397,000
	OPERATING EXPENSES:			
	Personal Services		-	-
	Contractual Services		-	
	Materials and Supplies	156,271	602,029	473,500
	Depreciation	130,978	-	-
	Other: Personnel	60,357	-	-
	TOTAL OPERATING EXPENSE	347,606	602,029	473,500
	OPERATING INCOME (LOSS)	205,440	47,715	124,300
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	227,702	186,497	208,400
	Interest Expense	(95,711)	(90,571)	(84,300)
	Operating transfers from:	-	-	<u>-</u>
	Contributions from:	-	-	-
	Operating transfers to: General Fund	-	(123,400)	(147,000)
	Contributions to:	-		
	NET INCOME (LOSS)	337,431	20,241	101,400
				-
		·		
			<u> </u>	<u> </u>
			<del></del>	<u> </u>
<u></u>	<u> </u>			

## Fiscal Year 2005

## ENTERPRISE OR INTERNAL SERVICE FUND: SEWER

Account Number	Description	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:	т т	· · · · · · · · · · · · · · · · · · ·	
		494 660	402 264	E44 000
	Charges for Services Interest Earned	481,669	483,261	541,800
	Other: Prior Year Revenue	7,537	5, <b>754</b> 195,000	6,000
<del>4.4</del>	TOTAL OPERATING REVENUE	489,206	684,015	547,800
		100,200	001,010	047,000
	OPERATING EXPENSES:			
	Personal Services	-	•	-
	Contractual Services	132,082	176,645	150,900
	Materials and Supplies	33,137	419,038	447,700
	Depreciation	132,745	_	<u>.</u>
	Other	27,435	-	•
	TOTAL OPERATING EXPENSE	325,400	595,683	598,600
	OPERATING INCOME (LOSS)	163,806	88,332	(50,800)
	NON ODERATING DEVENUE (EVENUES)			
····	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:	+		
	Connection Fees	140 710	112.064	126 600
	<b>1</b>	140,718	112,864	126,600
	Interest Expense	<del> </del>	-	
	Operating transfers from: Contributions from:			<u> </u>
		-	- (50 049)	775 900
	Operating transfers to: General Fund Contributions to:	-	(56,048)	(75,800)
	Contributions to.	-		<del>_</del>
	NET INCOME (LOSS)	304,525	145,148	_
		-		
				<del></del>
		<u></u>		